

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Month of March 2021
PROVINCE OF SURIGAO DEL SUR

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (GRF) 30%	Mitigation Fund 70%				
A. Source of Funds:						
Current Appropriation	26,204,014.20	61,142,699.80				87,346,714.00
Continuing Appropriation (2020)		15,166,059.00				15,166,059.00
Continuing Appropriation (2019)		5,459,001.30				5,459,001.30
Continuing Appropriation (2018)		3,785,734.00				3,785,734.00
Prev. Year's Appropriation transferred to the Special Trust Fund						
57,302,356.20						57,302,356.20
Transfers/Grants (from Office of the President)					10,000,000.00	10,000,000.00
Financial Assistance to Typhoon Vicky Victims						
Total Funds Available	83,506,370.40	85,553,494.10	-	-	10,000,000.00	179,059,864.50
B. Utilization						
<u>Prevention and Mitigation</u>						
<u>Preparedness</u>						
Traveling Expenses - Local		114,100.00				114,100.00
Fuel, Oil and Lubricants		6,750.00				6,750.00
Telephone Expenses		550.00				550.00
Internet Expenses		950.00				950.00
Cable Expenses		2,608.00				2,608.00

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Repairs and Maintenance - Transportation Equipment		9,945.00				9,945.00
Other Maintenance and Operating Expenses		109,435.00				109,435.00
Response						
Other Maintenance and Operating Expenses		230,000.00				230,000.00
Quick Response						
Quick Response Fund (QRF) -TF						-
Transfers/Grants - Food Supplies Expense					9,999,999.20	9,999,999.20
Total Utilization		474,338.00		-	9,999,999.20	10,474,337.20
Unutilized Balance	83,506,370.40	85,079,156.10	-	-	0.80	168,585,527.30

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document

E. L. Garcia
CONSUELO L. GARCIA, CPA
 Provincial Accountant

Alexander T. Pimentel
ALEXANDER T. PIMENTEL
 Provincial Governor